

CUPERTINO SANITARY DISTRICT
APPROVED BUDGET FOR FY 2016-2017

OPERATING REVENUE:

Account Name	Account Number	Budget
OPERATING REVENUE		
Service Charges (Handbill)	31010	\$487,500
Service Charges (Tax Roll)	31010	\$12,669,800
Permit Fees	31020	\$15,000
Acreage	31031	\$15,000
Front Footage	31032	\$20,000
Additional Dwelling	31033	\$80,000
Additional Density	31034	\$200,000
Checking & Inspection Fees	31040	\$160,000
Annexation	32010	\$2,500
Interest	32050	\$160,000
SJ Credit and Others	32091	\$1,500,000
Lateral Construction	32093	\$15,000
Mann Drive	32094	\$0
TOTAL OPERATING REVENUE		\$15,324,800
Total Expenses		\$17,320,663
Credit to Account		
Debit from Account		\$1,995,863
Net Operating Revenue		\$17,320,663

CASH ACCOUNT SUMMARY

Date	Description	Balance
June 30, 2015	Ending Balance	\$22,383,019.85
July 31, 2015	Ending Balance	\$20,463,651.48
August 31, 2015	Ending Balance	\$20,141,684.42
September 30, 2015	Ending Balance	\$19,816,893.47
October 31, 2015	Ending Balance	\$17,329,199.39
November 30, 2015	Ending Balance	\$16,878,492.78
December 31, 2015	Ending Balance	\$16,696,943.62
January 31, 2016	Ending Balance	\$21,226,997.81
February 29, 2016	Ending Balance	\$23,126,036.97
March 31, 2016	Ending Balance	\$22,878,354.05
April 30, 2016	Ending Balance	\$18,232,821.13
May 31, 2016	Ending Balance	\$17,858,892.43
June 30, 2016	Ending Balance	\$22,557,346.89

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OPERATING EXPENSES:

Account Name	Account Number	Budget
OPERATING EXPENSES		
Directors Fees	41030	\$40,000
Gasoline, Oil & Fuel	41060	\$1,000
Insurance	41070	\$125,000
Memberships	41080	\$24,000
Office Expense	41090	\$6,000
Operating Supplies	41100	\$3,000
Contractual Services:		
Outfall Maintenance	41113	\$190,000
T.P. Oper. & Maint.	41114	\$5,089,063
Professional Services:		
Management Services	41121	\$250,000
Engineering Services	41122	\$550,000
Plan Ckg. & Insp.	41123	\$140,000
Legal District Counsel	41124	\$60,000
Legal (Outside Servcies)	41124	\$120,000
Audit	41125	\$16,000
Printing & Publications	41130	\$30,000
Repairs & Maintenance	41150	\$2,900,000
Travel & Meetings	41170	\$25,000
Utilities	41190	\$60,000
Refunds & Reimbursements:		
Miscellaneous	41201	\$10,000
Connection Fees	41202	\$5,000
Checking & Inspection	41203	\$5,000
Emergency Funds	48000	\$250,000
Consolidated Election	48001	\$180,000
TOTAL OPERATING EXPENSES		\$10,079,063
CAPITAL EXPENSES		
Sewer CIP and Support	46041	\$1,600,000
T.P. & Outfall Capital Improvements	46042	\$5,191,600
Equipment	46043	\$150,000
Replacement Fund	46044	\$300,000
TOTAL CAPITAL EXPENSES		\$7,241,600
TOTAL EXPENSES		\$17,320,663